

FY 2012 State General Fund Receipts

Final: April 2012

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$19,199,567	\$19,316,813	\$117,246
Income Taxes:			
Individual	\$2,298,000,234	\$2,296,497,033	(\$1,503,201)
Corporate	202,000,035	201,880,646	(119,389)
Financial Inst.	18,399,972	18,708,084	308,113
Total	\$2,518,400,241	\$2,517,085,764	(\$1,314,477)
Excise Taxes:			
Retail Sales	\$1,770,999,526	\$1,772,288,056	\$1,288,531
Compensating Use	275,000,072	274,313,663	(686,409)
Cigarette	78,599,858	78,828,641	228,783
Tobacco Products	5,699,592	5,706,615	7,023
Cereal Malt Beverage	1,700,418	1,675,659	(24,759)
Liquor Gallonage	15,399,745	15,243,169	(156,575)
Liquor Enforcement	48,499,832	48,340,433	(159,399)
Liquor Drink	7,800,077	7,889,845	89,768
Corporate Franchise	14,916,156	14,881,733	(34,423)
Severance	89,999,398	88,947,505	(1,051,893)
Gas	35,799,649	35,829,927	30,278
Oil	54,199,749	53,117,578	(1,082,171)
Total	\$2,308,614,674	\$2,308,115,320	(\$499,354)
Other Taxes:			
Insurance Premiums	\$100,900,374	\$101,223,930	\$323,556
Miscellaneous	2,300,235	2,240,625	(59,610)
Total	\$103,200,609	\$103,464,555	\$263,946
Total Taxes	\$4,949,415,090	\$4,947,982,451	(\$1,432,639)
% of Total Received:			99.97%
Other Revenues:			
Interest	\$8,600,344	\$8,780,125	\$179,781
Net Transfers	128,899,504	127,479,511	(1,419,993)
Agency Earnings	47,584,039	48,727,277	1,143,238
Total	\$185,083,887	\$184,986,913	(\$96,974)
Total Receipts	\$5,134,498,977	\$5,132,969,364	(\$1,529,613)
% of Total Received:			99.97%

FY 2012 State General Fund Receipts

Final: April 2012

Revenue Source	April Estimate	April Actual	Difference
Property Tax:			
Motor Carrier	\$1,625,000	\$1,742,246	\$117,246
Income Taxes:			
Individual	\$430,165,000	\$428,661,799	(\$1,503,201)
Corporate	45,213,000	45,093,611	(119,389)
Financial Inst.	5,952,000	6,260,113	308,113
Total	\$481,330,000	\$480,015,523	(\$1,314,477)
Excise Taxes:			
Retail Sales	\$180,986,000	\$182,274,531	\$1,288,531
Compensating Use	30,154,000	29,467,591	(686,409)
Cigarette	8,075,000	8,303,783	228,783
Tobacco Products	528,000	535,023	7,023
Cereal Malt Beverage	157,000	132,241	(24,759)
Liquor Gallonage	1,612,000	1,455,425	(156,575)
Liquor Enforcement	4,640,000	4,480,601	(159,399)
Liquor Drink	745,000	834,768	89,768
Corporate Franchise	6,756,000	6,721,577	(34,423)
Severance	9,414,000	8,362,107	(1,051,893)
Gas	2,142,000	2,172,278	30,278
Oil	7,272,000	6,189,829	(1,082,171)
Total	\$243,067,000	\$242,567,646	(\$499,354)
Other Taxes:			
Insurance Premiums	\$2,328,000	\$2,651,556	\$323,556
Miscellaneous	116,000	56,390	(59,610)
Total	\$2,444,000	\$2,707,946	\$263,946
Total Taxes	\$728,466,000	\$727,033,361	(\$1,432,639)
% of Total Received:			99.80%
Other Revenues:			
Interest	\$646,000	\$825,781	\$179,781
Net Transfers	65,587,000	64,167,007	(1,419,993)
Agency Earnings	4,232,000	5,375,238	1,143,238
Total	\$70,465,000	\$70,368,026	(\$96,974)
Total Receipts	\$798,931,000	\$797,401,387	(\$1,529,613)
% of Total Received:			99.81%